



Payment Report

March Payment

FY2016-17

Final

53 Valley

0926 Glasgow K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,518,617.43	\$1,763,032.18	\$755,585.25	\$251,861.74
This Month's Payment - sent to Valley County				\$251,861.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$239,576.40	\$167,703.48	\$71,872.92	\$23,957.64
This Month's Payment - sent to Valley County				\$23,957.64
At Risk Student (01-3112)				
ENTITLEMENT	\$24,660.65	\$17,262.49	\$7,398.16	\$2,466.07
This Month's Payment - sent to Valley County				\$2,466.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,977.50	\$12,584.25	\$5,393.25	\$1,797.75
This Month's Payment - sent to Valley County				\$1,797.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$17,224.56	\$12,057.22	\$5,167.34	\$1,722.46
This Month's Payment - sent to Valley County				\$1,722.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$11,411.40	\$4,890.60	\$1,630.20
This Month's Payment - sent to Valley County				\$1,630.20
Special Education (01-3115)				
ENTITLEMENT	\$188,964.39	\$132,275.08	\$56,689.31	\$18,896.44
This Month's Payment - sent to Valley County				\$18,896.44



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0926 Glasgow K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$45,589.44	\$31,912.58	\$13,676.86	\$4,558.94
This Month's Payment - sent to Valley County				\$4,558.94
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$242.18	\$242.18	\$0.00	\$242.18
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
This Month's Payment - sent to Valley County				\$242.18
District Totals:				\$307,133.42



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0927 Frazer Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$351,914.16	\$246,339.94	\$105,574.22	\$35,191.42
This Month's Payment - sent to Valley County				\$35,191.42
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,804.41	\$27,163.08	\$11,641.33	\$3,880.44
This Month's Payment - sent to Valley County				\$3,880.44
At Risk Student (01-3112)				
ENTITLEMENT	\$12,981.35	\$9,086.98	\$3,894.37	\$1,298.14
This Month's Payment - sent to Valley County				\$1,298.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$1,636.25	\$701.25	\$233.75
This Month's Payment - sent to Valley County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$1,567.72	\$671.88	\$223.96
This Month's Payment - sent to Valley County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,363.00	\$15,654.10	\$6,708.90	\$2,236.30
This Month's Payment - sent to Valley County				\$2,236.30
Special Education (01-3115)				
ENTITLEMENT	\$28,226.18	\$19,758.34	\$8,467.84	\$2,822.62
This Month's Payment - sent to Valley County				\$2,822.62



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0927 Frazer Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,369.99	\$4,459.00	\$1,910.99	\$637.00
This Month's Payment - sent to Valley County				\$637.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$765.97	\$765.97	\$0.00	\$765.97
This Month's Payment - sent to Valley County				\$765.97
District Totals:				<u><u>\$47,289.60</u></u>



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53 Valley

0928 Frazer H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$270,268.94	\$189,188.23	\$81,080.71	\$27,026.89
This Month's Payment - sent to Valley County				\$27,026.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,786.88	\$15,250.83	\$6,536.05	\$2,178.69
This Month's Payment - sent to Valley County				\$2,178.69
At Risk Student (01-3112)				
ENTITLEMENT	\$3,531.97	\$2,472.40	\$1,059.57	\$353.20
This Month's Payment - sent to Valley County				\$353.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$913.75	\$639.66	\$274.09	\$91.38
This Month's Payment - sent to Valley County				\$91.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$875.48	\$612.85	\$262.63	\$87.55
This Month's Payment - sent to Valley County				\$87.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,360.00	\$5,852.00	\$2,508.00	\$836.00
This Month's Payment - sent to Valley County				\$836.00
Special Education (01-3115)				
ENTITLEMENT	\$8,921.37	\$6,244.98	\$2,676.39	\$892.14
This Month's Payment - sent to Valley County				\$892.14



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0928 Frazer H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,892.13	\$3,424.47	\$1,467.66	\$489.21
This Month's Payment - sent to Valley County				\$489.21
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$765.97	\$765.97	\$0.00	\$765.97
This Month's Payment - sent to Valley County				\$765.97
District Totals:				\$32,721.03



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0932 Hinsdale Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,004.42	\$144,203.08	\$61,801.34	\$20,600.44
This Month's Payment - sent to Valley County				\$20,600.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,661.84	\$20,763.26	\$8,898.58	\$2,966.18
This Month's Payment - sent to Valley County				\$2,966.18
At Risk Student (01-3112)				
ENTITLEMENT	\$5,221.64	\$3,655.12	\$1,566.52	\$522.16
This Month's Payment - sent to Valley County				\$522.16
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,126.25	\$788.41	\$337.84	\$112.63
This Month's Payment - sent to Valley County				\$112.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,079.08	\$755.37	\$323.71	\$107.91
This Month's Payment - sent to Valley County				\$107.91
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$13,175.00	\$9,222.50	\$3,952.50	\$1,317.50
This Month's Payment - sent to Valley County				\$1,317.50



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53 Valley

0932 Hinsdale Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,728.88	\$2,610.23	\$1,118.65	\$372.89
This Month's Payment - sent to Valley County				\$372.89
District Totals:				\$26,062.41



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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$211,212.86	\$147,849.03	\$63,363.83	\$21,121.29
This Month's Payment - sent to Valley County				\$21,121.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,873.16	\$12,511.24	\$5,361.92	\$1,787.32
This Month's Payment - sent to Valley County				\$1,787.32
At Risk Student (01-3112)				
ENTITLEMENT	\$954.48	\$668.15	\$286.33	\$95.45
This Month's Payment - sent to Valley County				\$95.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$357.00	\$153.00	\$51.00
This Month's Payment - sent to Valley County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$342.02	\$146.62	\$48.86
This Month's Payment - sent to Valley County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Valley County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$6,644.11	\$4,650.87	\$1,993.24	\$664.41
This Month's Payment - sent to Valley County				\$664.41



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53 Valley

0933 Hinsdale H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,823.16	\$2,676.24	\$1,146.92	\$382.32
This Month's Payment - sent to Valley County				\$382.32
District Totals:				\$24,171.55



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March Payment

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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$329,214.11	\$230,449.87	\$98,764.24	\$32,921.41
This Month's Payment - sent to Valley County				\$32,921.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,274.50	\$23,292.15	\$9,982.35	\$3,327.45
This Month's Payment - sent to Valley County				\$3,327.45
At Risk Student (01-3112)				
ENTITLEMENT	\$121.26	\$84.91	\$36.35	\$12.13
This Month's Payment - sent to Valley County				\$12.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$669.41	\$286.84	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$641.34	\$274.86	\$91.62
This Month's Payment - sent to Valley County				\$91.62
Special Education (01-3115)				
ENTITLEMENT	\$7,093.22	\$4,965.24	\$2,127.98	\$709.32
This Month's Payment - sent to Valley County				\$709.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,959.10	\$4,171.37	\$1,787.73	\$595.91



Payment Report

March Payment

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53 Valley

0935 Opheim K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Valley County				\$595.91
District Totals:				\$37,753.47



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March Payment

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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$553,939.34	\$387,757.51	\$166,181.83	\$55,393.93
This Month's Payment - sent to Valley County				\$55,393.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,010.35	\$33,607.28	\$14,403.07	\$4,801.04
This Month's Payment - sent to Valley County				\$4,801.04
At Risk Student (01-3112)				
ENTITLEMENT	\$4,947.49	\$3,463.25	\$1,484.24	\$494.75
This Month's Payment - sent to Valley County				\$494.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,677.50	\$1,874.25	\$803.25	\$267.75
This Month's Payment - sent to Valley County				\$267.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,565.36	\$1,795.78	\$769.58	\$256.54
This Month's Payment - sent to Valley County				\$256.54
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$3,950.10	\$1,692.90	\$564.30
This Month's Payment - sent to Valley County				\$564.30
Special Education (01-3115)				
ENTITLEMENT	\$24,317.44	\$17,022.18	\$7,295.26	\$2,431.74
This Month's Payment - sent to Valley County				\$2,431.74



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53 Valley

0937 Nashua K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,026.84	\$7,018.76	\$3,008.08	\$1,002.68
This Month's Payment - sent to Valley County				\$1,002.68
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,250.63	\$1,250.63	\$0.00	\$1,250.63
This Month's Payment - sent to Valley County				\$1,250.63
District Totals:				\$66,463.36



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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$132,167.62	\$92,517.32	\$39,650.30	\$13,216.76
This Month's Payment - sent to Valley County				\$13,216.76
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,795.70	\$11,756.99	\$5,038.71	\$1,679.57
This Month's Payment - sent to Valley County				\$1,679.57
At Risk Student (01-3112)				
ENTITLEMENT	\$771.09	\$539.77	\$231.32	\$77.11
This Month's Payment - sent to Valley County				\$77.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$956.25	\$669.41	\$286.84	\$95.63
This Month's Payment - sent to Valley County				\$95.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$916.20	\$641.34	\$274.86	\$91.62
This Month's Payment - sent to Valley County				\$91.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Valley County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$6,779.25	\$4,745.51	\$2,033.74	\$677.93
This Month's Payment - sent to Valley County				\$677.93



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53 Valley

0941 Lustre Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,392.36	\$1,674.68	\$717.68	\$239.24
This Month's Payment - sent to Valley County				\$239.24
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,171.83	\$3,171.83	\$0.00	\$3,171.83
This Month's Payment - sent to Valley County				\$3,171.83
District Totals:				\$19,312.39



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County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,573,338.88	\$3,201,337.16	\$1,372,001.72	\$457,333.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$445,783.24	\$312,048.31	\$133,734.93	\$44,578.33
At Risk Student (01-3112)				
ENTITLEMENT	\$53,189.93	\$37,233.07	\$15,956.86	\$5,319.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,455.00	\$19,218.64	\$8,236.36	\$2,745.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,305.12	\$18,413.64	\$7,891.48	\$2,630.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$54,131.00	\$37,891.70	\$16,239.30	\$5,413.10
Special Education (01-3115)				
ENTITLEMENT	\$284,120.96	\$198,884.70	\$85,236.26	\$28,412.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$82,781.90	\$57,947.33	\$24,834.57	\$8,278.19
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$6,196.58	\$6,196.58	\$0.00	\$6,196.58
Prior Year payment adjustment for 2nd semester	\$32,637.53	\$32,637.53	\$0.00	\$0.00
County Totals				\$560,907.23



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Elementary Payment	\$92,664.40
High School Payment	\$56,892.58
K12 Payment	\$411,350.25
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$560,907.23